



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through December 31, 1981

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (December 1981)	\$57,407	\$76,875	-\$19,468	-\$1,048	-\$20,516	\$14,274	-\$3,889	\$10,131	\$20,516
Actual 1982 (three months)	147,191	195,406	-48,216	-3,572	-51,787	35,621	5,722	10,444	51,787
Comparative data:									
Actual 1981 (three months)	127,002	154,795	-27,793	-2,149	-29,942	27,656	2,080	205	29,942
Actual 1981 (full year)	602,612	660,544	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹									

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$25,770	\$70,100	\$65,726	
Corporation income taxes	10,220	12,229	11,674	
Social insurance taxes and contributions:				
Employment taxes and contributions	13,504	41,428	31,102	
Unemployment insurance	221	2,223	2,792	
Contributions for other insurance and retirement	917	2,155	1,709	
Excise taxes	3,633	10,452	7,257	
Estate and gift taxes	642	1,883	1,670	
Customs duties	823	2,336	1,832	
Miscellaneous receipts	1,679	4,384	3,239	
TOTAL	57,407	147,191	127,002	
BUDGET OUTLAYS				
Legislative branch	119	325	281	
The Judiciary	63	156	163	
Executive Office of the President	5	22	22	
Funds Appropriated to the President:				
International security assistance	375	1,212	1,401	
International development assistance	58	462	338	
Other	110	122	-5,016	
Department of Agriculture	4,793	11,010	7,029	
Department of Commerce	162	538	654	
Department of Defense - Military	15,880	44,120	36,587	
Department of Defense - Civil	271	811	788	
Department of Education	1,415	4,098	3,589	
Department of Energy	599	1,924	2,339	
Department of Health and Human Services	33,866	74,885	55,070	
Department of Housing and Urban Development	1,425	3,991	3,615	
Department of the Interior	420	1,299	1,263	
Department of Justice	199	623	698	
Department of Labor	2,325	5,854	7,850	
Department of State	142	595	549	
Department of Transportation	1,791	5,069	5,720	
Department of the Treasury:				
General revenue sharing		1,145	1,705	
Interest on the public debt	14,791	31,353	23,914	
Other	-1,514	-2,750	-1,648	
Environmental Protection Agency	425	1,437	1,512	
National Aeronautics and Space Administration	551	1,726	1,403	
Veterans Administration	3,214	7,076	6,603	
Other independent agencies	3,104	9,024	10,206	
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-628	-1,640	-1,340	
Interest on certain Government accounts	-6,708	-7,201	-6,307	
Rents and royalties on the Outer Continental Shelf lands	-373	-1,882	-4,192	
TOTAL	76,875	195,406	154,795	
BUDGET SURPLUS (+) OR DEFICIT (-)	-19,468	-48,216	-27,793	
Off-budget surplus (+) or deficit (-)	-1,048	-3,572	-2,149	
Total surplus (+) or deficit (-)	-20,516	-51,787	-29,942	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Gross Receipts	Refunds (Deduct)	Net Receipts	Net Receipts
Individual income taxes:												
Withheld.....	\$24,590											
Presidential Election Campaign Fund.....	1,602											
Other.....												
Total--Individual income taxes.....	26,193	\$423	\$25,770	71,526	\$1,426	\$70,100	66,738	\$1,011				\$65,726
Corporation income taxes.....	11,087	867	10,220	15,898	3,669	12,229	14,527	2,853				11,674
Social insurance taxes and contributions:												
Employment taxes and contributions:												
Federal old-age and survivors ins. trust fund:												
Federal Insurance Contributions Act taxes.....	8,027		8,027	25,254		25,254	22,547					22,547
Self-Employment Contributions Act taxes.....	1,443		1,443	3,404		3,404	39					39
Deposits by States.....							2,846					2,846
Total--FOASI trust fund.....	9,470		9,470	28,988		28,988	25,432					25,432
Federal disability insurance trust fund:												
Federal Insurance Contributions Act taxes.....	1,110		1,110	3,487		3,487	-224					-224
Self-Employment Contributions Act taxes.....				57		57	-39					-39
Receipts from railroad retirement account.....	144		144	366		366						
Deposits by States.....							37					37
Total--FDI trust fund.....	1,254		1,254	3,910		3,910	-226					-226
Federal hospital insurance trust fund:												
Federal Insurance Contributions Act taxes.....	2,220		2,220	6,962		6,962	4,614					4,614
Self-Employment Contributions Act taxes.....				57		57						
Receipts from railroad retirement account.....	287		287	732		732	631					631
Deposits by States.....	3		3	6		6	5					5
Premiums collected for uninsured individuals.....												
Total--FHI trust fund.....	2,509		2,509	7,757		7,757	5,250					5,250
Railroad retirement accounts:												
Railroad Retirement Act taxes.....	271		271	773		773	647					646
Total--Employment taxes and contributions.....	13,504		13,504	41,428		41,428	31,102					31,102
Unemployment insurance:												
Unemployment trust fund:												
State taxes deposited in Treasury.....	122		122	1,911		1,911	2,191					2,191
Federal Unemployment Tax Act taxes.....	74	2	72	266	6	261	568	5				563
Railroad Unemployment Ins. Act Contributions.....	27		27	51		51	38					38
Total--Unemployment trust fund.....	223	2	221	2,229	6	2,223	2,797	5				2,792
Contributions for other insurance and retirement:												
Federal supplementary medical ins. trust fund:												
Premiums collected for the aged.....	525		525	1,080		1,080	712					712
Premiums collected for the disabled.....	57		57	116		116	82					82
Total--FSMI trust fund.....	582		582	1,196		1,196	794					794
Federal employees retirement contributions:												
Civil service retirement and disability fund.....	325		325	930		930	893					893
Foreign service retirement and disability fund.....	4		4	10		10	6					6
Other.....	1		1	2		2	2					2
Total--Federal employees retirement contributions.....	329		329	942		942	901					901

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6	.....	\$6	\$16	.....	\$16	\$14	.....	\$14
Total--Contributions for other insurance and retirement.....	917	.....	917	2,155	.....	2,155	1,709	.....	1,709
Total--Social insurance taxes and contributions.....	14,643	\$2	14,641	45,812	\$6	45,806	35,608	\$5	35,603
Excise taxes:									
Miscellaneous excise taxes ²	3,087	19	3,068	8,714	38	8,676	5,681	38	5,643
Airport and airway trust fund.....	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund.....	542	.....	542	1,705	1	1,704	1,557	9	1,548
Black lung disability trust fund.....	23	.....	23	72	.....	72	61	.....	61
Total--Excise taxes.....	3,652	19	3,633	10,492	40	10,452	7,305	48	7,257
Estate and gift taxes.....	653	11	642	1,915	32	1,883	1,698	28	1,670
Customs duties.....	864	41	823	2,469	133	2,336	1,934	102	1,832
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,624	.....	1,624	4,173	.....	4,173	3,011	.....	3,011
All other.....	55	(**)	55	212	1	211	231	3	228
Total--Miscellaneous receipts.....	1,679	(**)	1,679	4,385	1	4,384	3,242	3	3,239
Total--Budget receipts.....	58,770	1,363	57,407	152,497	5,306	147,191	131,052	4,050	127,002

Note Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Revised estimates will be published following submission of the President's Budget in February 1982.

² Includes an adjustment to prior month reporting.

⁴ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

** Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$17	(**)	\$17	\$55	\$1	\$54	\$50	\$1	\$49
House of Representatives.....	33	\$1	32	94	2	92	85	1	84
Joint Items.....	7	.....	7	31	.....	31	17	.....	17
Congressional Budget Office.....	1	.....	1	3	.....	3	3	.....	3
Architect of the Capitol.....	8	.....	8	32	.....	32	28	.....	28
Library of Congress.....	16	.....	16	46	.....	46	46	.....	46
Government Printing Office:									
Revolving fund (net).....	11	.....	11	-27	.....	-27	-8	.....	-8
General and Special fund appropriations.....	10	.....	10	45	.....	45	23	.....	23
General Accounting Office.....	15	.....	15	45	.....	45	41	.....	41
United States Tax Court.....	1	.....	1	3	.....	3	2	.....	2
Other Legislative Branch Agencies.....	1	.....	1	3	.....	3	-1	.....	-1
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	2	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Legislative Branch.....	121	2	119	330	5	325	286	4	281
The Judiciary:									
Supreme Court of the United States.....	2	.....	2	4	.....	4	3	.....	3
Courts of Appeals, District Courts, and other Judicial Services.....	56	.....	56	142	.....	142	152	.....	152
Other.....	4	.....	4	11	.....	11	9	.....	9
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--The Judiciary.....	63	(**)	63	157	1	156	164	1	163
Executive Office of the President:									
Compensation of the President and the White House Office.....	(**)	.....	(**)	4	.....	4	5	.....	5
Office of Management and Budget.....	3	(**)	3	9	(**)	9	8	(**)	8
Other.....	2	.....	2	9	.....	9	9	.....	9
Total--Executive Office of the President.....	5	(**)	5	22	(**)	22	22	(**)	22
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	31	(**)	31	102	(**)	102	115	(**)	115
Disaster relief.....	6	.....	6	32	.....	32	145	.....	145
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	5	.....	5	18	.....	18	83	.....	83
Foreign military sales credit.....	32	.....	32	58	.....	58	304	.....	304
Assistance for relocation of facilities in Israel.....	29	.....	29	22	.....	22	103	.....	103
Economic support fund.....	502	.....	502	744	.....	744	899	.....	899
Peacekeeping operations.....	6	.....	6	72	.....	72	2	.....	2
Advances, foreign military sales.....	1,010	.....	1,010	2,826	.....	2,826	2,315	.....	2,315
Other.....	1	.....	1	6	.....	6	4	.....	4
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,210	-1,210	.....	2,486	-2,486	.....	2,246	-2,246
Other.....	.....	(**)	(**)	.....	47	-47	.....	64	-64
Total--International Security Assistance.....	1,585	1,210	375	3,745	2,533	1,212	3,710	2,309	1,401

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association							\$54		\$54
Inter-American development bank	\$48			\$215		\$215	68		68
Other			\$48	83		83			
Payment to the International Fund for Agricultural Development				10		10			
International organizations and programs							1		1
Bilateral Assistance:	4		4				50		50
Public enterprise funds:									
Overseas Private Investment Corporation	5	\$6	-1						
Other	-29	1	-30	2	\$17	-15	-8	\$11	-19
Functional development assistance program	91		91	22	2	20	20		18
Payment to Foreign Service retirement and disability fund				232		232	241		18
International disaster assistance	3		3						241
Operating expenses of the International Development Cooperation Agency	23		23	8		8	16		16
Other	13		13	68		68	64		64
Total--Bilateral Assistance	106	7	100	24		24	24		24
Proprietary receipts from the public				355	19	337	357	14	343
Total--International Development Assistance	158	94	-94		200	-200		178	-178
President's foreign assistance contingency fund				681	219	462	529	191	338
Total--Foreign Assistance	1,744	1,311	433	(*)		(*)	(*)		(*)
Inter-American Foundation	1	(*)	1	7	1	6	4	3	1
Peace Corps	8	(*)	8	27	(*)	27	24	(*)	24
International Monetary Programs	60		60	-66		-66	-5,316		-5,316
Petroleum Reserves	4		4	13		13	15		15
Other	(*)		(*)	10		10	(*)		(*)
Total--Funds Appropriated to the President	1,853	1,311	543	4,549	2,752	1,797	-773	2,504	-3,277
Department of Agriculture:									
Departmental Administration	6		6	10		10	16		16
Office of the Inspector General	3		3	10		10	9		9
Science and Education Administration:									
Agricultural research	36		36	102		102	101		101
Cooperative research	15		15	44		44	37		37
Extension activities	23		23	68		68	64		64
Other	1		1	4		4	7		7
Economics and Statistics Service	7		7	22		22	20		20
Foreign Agricultural Service	8		8	17		17	13		13
Foreign Assistance Programs	-50		-50	35		35	84		84

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$6	.....	\$6	\$15	.....	\$15	\$37	.....	\$37
Agricultural conservation program.....	10	.....	10	24	.....	24	54	.....	54
Other.....	1	.....	1	3	.....	3	12	.....	12
Federal Crop Insurance Corporation.....	62	\$33	29	147	\$90	58	152	\$42	110
Commodity Credit Corporation:									
Price support and related programs.....	3,473	669	2,803	6,780	1,441	5,340	3,899	1,826	2,072
Intragovernmental fund.....	1	.....	1	.....	.....	.....	.....	.....	.....
National Wool Act program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Commodity Credit Corporation.....	3,473	669	2,804	6,781	1,441	5,340	3,899	1,826	2,073
Rural Electrification Administration.....	2	(**)	2	7	(**)	7	8	.....	8
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	(**)	371	.....	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund.....	562	191	-340	1,846	890	957	2,270	2,376	-106
Agricultural credit insurance fund.....	359	699	-340	851	1,575	-725	1,263	1,434	-171
Rural development insurance fund.....	371	224	-147	745	406	339	804	657	147
Rural water and waste disposal grants.....	19	.....	19	69	.....	69	85	.....	85
Salaries and expenses.....	16	.....	16	72	.....	72	75	.....	75
Other.....	4	.....	4	12	.....	12	16	.....	16
Total--Farmers Home Administration.....	1,330	1,114	216	3,595	2,871	724	4,513	4,467	47
Soil Conservation Service:									
Conservation operations.....	20	.....	20	85	.....	85	78	.....	78
Watershed and flood prevention operations.....	16	.....	16	51	.....	51	60	.....	60
Other.....	7	.....	7	22	.....	22	25	.....	25
Animal and Plant Health Inspection Service.....	25	.....	25	85	.....	85	77	.....	77
Federal Grain Inspection Service.....	3	3	(**)	10	4	6	14	5	9
Agricultural Marketing Service.....	50	5	45	69	9	59	24	7	17
Food Safety and Quality Service:									
Salaries and expenses.....	16	.....	16	83	.....	83	82	.....	82
Funds for strengthening markets, income, and supply.....	2	.....	2	81	.....	81	138	.....	138
Expenses and refunds, inspection and grading of farm products.....	1	.....	1	(**)	.....	(**)	16	.....	16
Food and Nutrition Service:									
Food program administration.....	6	.....	6	20	.....	20	21	.....	21
Food stamp program.....	913	.....	913	2,698	.....	2,698	2,380	.....	2,380
Special milk program.....	3	.....	3	8	.....	8	41	.....	41
Child nutrition programs.....	397	.....	397	745	.....	745	914	.....	914
Special supplemental food programs (WIC).....	79	.....	79	192	.....	192	211	.....	211
Food donations program.....	15	.....	15	24	.....	24	14	.....	14
Total--Food and Nutrition Service.....	1,414	.....	1,414	3,686	.....	3,686	3,580	.....	3,580

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$75	.....	\$75	\$325	.....	\$325	\$327	.....	\$327
Construction and land acquisition	63	.....	63	149	.....	149	149	.....	149
Forest Service permanent appropriations	68	.....	68	261	.....	261	203	.....	203
Cooperative work	14	.....	14	33	.....	33	24	.....	24
Other	2	.....	2	21	.....	21	12	.....	12
Total--Forest Service	222	.....	222	787	.....	787	714	.....	714
Other	5	.....	5	12	.....	12	12	.....	12
Proprietary receipts from the public .....	.....	\$77	-77	.....	\$368	-368	.....	\$412	-412
Intrabudgetary transactions	-20	.....	-20	-61	.....	-61	-60	.....	-60
Total--Department of Agriculture	6,694	1,901	4,793	15,794	4,784	11,010	13,788	6,759	7,029
Department of Commerce:									
General Administration	6	.....	6	16	.....	16	10	.....	10
Bureau of the Census	5	.....	5	49	.....	49	101	.....	101
Economic and Statistical Analysis	1	.....	1	6	.....	6	5	.....	5
Economic Development Assistance:									
Economic development assistance programs .....	(**)	.....	(**)	91	.....	91	132	.....	132
Local public works program	2	.....	2	17	.....	17	37	.....	37
Other	63	12	51	74	26	48	68	23	45
Regional Development Program	2	.....	2	8	.....	8	22	.....	22
Total--Economic Development Assistance	68	12	56	190	26	164	259	23	236
Promotion of Industry and Commerce	14	.....	14	40	.....	40	48	.....	48
Science and Technology:									
National Oceanic and Atmospheric Administration	64	1	63	209	2	207	202	1	201
Patent and Trademark Office	10	.....	10	32	.....	32	29	.....	29
Science and Technical Research	10	.....	10	32	.....	32	37	.....	37
National Telecommunications and Information Administration	3	.....	3	8	.....	8	12	.....	12
Total--Science and Technology	87	1	86	281	2	279	279	1	278
Proprietary receipts from the public .....	.....	6	-6	.....	16	-16	.....	16	-16
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-8	.....	-8
Total--Department of Commerce	181	19	162	582	44	538	693	39	654

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,325	.....	\$1,325	\$3,956	.....	\$3,956	\$3,357	.....	\$3,357
Department of the Navy.....	1,210	.....	1,210	3,454	.....	3,454	2,740	.....	2,740
Department of the Air Force.....	991	.....	991	3,006	.....	3,006	2,581	.....	2,581
Total--Military Personnel.....	3,526	.....	3,526	10,416	.....	10,416	8,678	.....	8,678
Retired Military Personnel.....	1,179	.....	1,179	3,539	.....	3,539	3,316	.....	3,316
Operation and Maintenance:									
Department of the Army.....	1,282	.....	1,282	3,584	.....	3,584	3,062	.....	3,062
Department of the Navy.....	1,930	.....	1,930	5,049	.....	5,049	3,967	.....	3,967
Department of the Air Force.....	1,624	.....	1,624	4,607	.....	4,607	3,895	.....	3,895
Defense agencies.....	376	.....	376	1,129	.....	1,129	1,025	.....	1,025
Total--Operation and Maintenance.....	5,212	.....	5,212	14,368	.....	14,368	11,949	.....	11,949
Procurement:									
Department of the Army.....	661	.....	661	1,908	.....	1,908	1,607	.....	1,607
Department of the Navy.....	1,530	.....	1,530	4,268	.....	4,268	3,319	.....	3,319
Department of the Air Force.....	1,413	.....	1,413	3,967	.....	3,967	3,292	.....	3,292
Defense agencies.....	36	.....	36	89	.....	89	82	.....	82
Total--Procurement.....	3,640	.....	3,640	10,233	.....	10,233	8,300	.....	8,300
Research, Development, Test, and Evaluation:									
Department of the Army.....	260	.....	260	723	.....	723	681	.....	681
Department of the Navy.....	457	.....	457	1,211	.....	1,211	1,086	.....	1,086
Department of the Air Force.....	771	.....	771	1,908	.....	1,908	1,431	.....	1,431
Defense agencies.....	107	.....	107	312	.....	312	292	.....	292
Total--Research, Development, Test, and Evaluation.....	1,594	.....	1,594	4,154	.....	4,154	3,489	.....	3,489
Military Construction:									
Department of the Army.....	90	.....	90	236	.....	236	274	.....	274
Department of the Navy.....	63	.....	63	183	.....	183	174	.....	174
Department of the Air Force.....	76	.....	76	222	.....	222	177	.....	177
Defense agencies.....	26	.....	26	50	.....	50	34	.....	34
Total--Military Construction.....	255	.....	255	690	.....	690	659	.....	659
Family Housing.....	163	.....	163	431	.....	431	410	.....	409
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army.....	43	.....	43	167	.....	167	161	.....	161
Department of the Navy.....	70	.....	70	222	.....	222	241	.....	241
Department of the Air Force.....	36	.....	36	-54	.....	-54	-34	.....	-34
Defense agencies.....	90	.....	90	187	.....	187	-192	.....	-192
Other.....	24	\$18	6	58	\$54	5	54	\$52	3
Proprietary receipts from the public.....	.....	-70	70	.....	262	.....	.....	399	-399
Intragovernmental transactions.....	-4	.....	-4	23	.....	23	5	.....	5
Total--Department of Defense--Military.....	15,828	-52	15,880	44,436	316	44,120	37,038	451	36,587

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	\$9	.....	\$9	\$28	.....	\$28	\$32	.....	\$32
Construction, general	130	.....	130	386	.....	386	395	.....	395
Operations and maintenance, general	87	.....	87	244	.....	244	238	.....	238
Flood control	32	.....	32	96	.....	96	91	.....	91
Other	9	.....	9	59	.....	59	44	.....	44
Proprietary receipts from the public .....	.....	-1	1	.....	\$8	-8	.....	\$16	-16
Total--Corps of Engineers	267	-1	269	813	8	805	799	16	783
Other	3	(**)	3	8	(**)	8	7	(**)	7
Proprietary receipts from the public .....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil	270	-1	271	821	10	811	806	18	788
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	102	.....	102	142	.....	142	350	.....	350
Equal educational opportunities	19	.....	19	58	.....	58	64	.....	64
Indian education	2	.....	2	15	.....	15	7	.....	7
Elementary and secondary education	370	.....	370	896	.....	896	816	.....	816
Total--Office of Elementary and Secondary Education	493	.....	493	1,110	.....	1,110	1,237	.....	1,237
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	105	.....	105	253	.....	253	257	.....	257
Rehabilitation services and handicapped research	80	.....	80	237	.....	237	412	.....	412
Office of Vocational and Adult Education	68	.....	68	211	.....	211	220	.....	220
Office of Postsecondary Education:									
College housing loans	26	7	19	54	71	-17	22	72	-50
Student financial assistance	393	.....	393	1,162	.....	1,162	866	.....	866
Student loan insurance	135	.....	135	784	.....	784	364	.....	364
Higher and continuing education and facilities loan and insurance	42	.....	42	115	.....	115	86	.....	86
Total--Office of Postsecondary Education	596	7	588	2,114	71	2,044	1,338	72	1,266
Office of Educational Research and Improvement	47	.....	47	128	.....	128	100	.....	100
Special Institutions	13	.....	13	56	.....	56	50	.....	50
Office for Civil Rights	3	.....	3	10	.....	10	10	.....	10
Departmental Management	18	.....	18	52	.....	52	38	.....	38
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	1	-1
Total--Department of Education	1,423	8	1,415	4,171	73	4,098	3,662	73	3,589

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses...	\$334		\$334	\$942		\$942	\$634		\$634
Atomic energy defense activities - plant and capital equipment.....	52		52	133		133	197		197
Energy Programs:									
General science and research.....	39		39	104		104	101		101
Energy supply, R and D - operating expenses.....	212		212	682		682	754		754
Energy supply, R and D - plant and capital equipment.	34		34	78		78	91		91
Uranium supply and enrichment activities.....	129		129	-163		-163	-32		-32
Fossil energy research, development, and construction.....	53		53	166		166	198		198
Energy production, demonstration and distribution...	14		14	41		41	19		19
Energy conservation.....	48		48	131		131	168		168
Strategic petroleum reserve.....	3-165		-165	70		70	462		462
Energy Information Administration.....	3		3	10		10	11		11
Economic regulation.....	2		2	4		4	14		14
Alternative fuels production.....	4		4	15		15	13		13
Other.....	3		3	50		50	-128		-128
Total--Energy Programs.....	376		376	1,188		1,188	1,672		1,672
Power Marketing Administrations.....	65	\$77	-12	211	\$229	-19	147	\$123	24
Departmental Administration.....	24		24	130		130	102		102
Proprietary receipts from the public.....		173	-173		452	-452		290	-290
Total--Department of Energy.....	850	250	599	2,605	681	1,924	2,752	413	2,339
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	23	1	22	79	2	77	80	1	79
Health Services Administration:									
Health services.....	67		67	357		357	394	(**)	394
Indian health services and facilities.....	67		67	162		162	161		161
Center for Disease Control.....	18		18	89		89	59		59
National Institutes of Health:									
Intragovernmental funds.....	3		3	(**)		(**)	2		2
Cancer Research.....	92		92	255		255	193		193
Heart, Lung, and Blood Research.....	48		48	148		148	114		114
Arthritis, Metabolism, and Digestive Diseases...	26		26	91		91	60		60
Neurological and Communicative Disorders and Stroke.....	25		25	69		69	47		47
Allergy and Infectious Diseases.....	19		19	60		60	45		45
General Medical Sciences.....	31		31	79		79	65		65
Child Health and Human Development.....	17		17	54		54	40		40
Other research institutes.....	35		35	94		94	68		68
Research resources.....	15		15	48		48	34		34
Other.....	13		13	32		32	26		26
Total--National Institutes of Health.....	323		323	931		931	694		694

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$142	.....	\$142	\$363	.....	\$363	\$345	.....	\$346
Health Resources Administration:	(**)	.....	(**)	7	.....	7	8	(**)	8
Public enterprise funds.....	35	.....	35	155	.....	155	171	.....	171
Health resources	22	.....	22	62	.....	62	62	.....	62
Office of Assistant Secretary for Health.....									
Total--Public Health Service.....	697	\$1	697	2,204	\$2	2,202	1,975	\$2	1,974
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Grants to States for Medicaid	1,339	.....	1,339	4,113	.....	4,113	3,780	.....	3,780
Payments to health care trust funds.....	2,743	.....	2,743	4,808	.....	4,808	2,201	.....	2,201
Program management.....	7	.....	7	5	.....	5	14	.....	14
Federal hospital insurance trust fund:									
Benefit payments	2,874	.....	2,874	8,068	.....	8,068	6,633	.....	6,633
Administrative expenses and construction	46	.....	46	157	.....	157	125	.....	125
Total--FHI trust fund	2,920	.....	2,920	8,225	.....	8,225	6,759	.....	6,759
Federal supplementary medical ins. trust fund:									
Benefit payments	1,254	.....	1,254	3,660	.....	3,660	2,892	.....	2,892
Administrative expenses and construction	50	.....	50	181	.....	181	150	.....	150
Total--FSMI trust fund	1,304	.....	1,304	3,841	.....	3,841	3,042	.....	3,042
Total--Health Care Financing Administration.....	8,314	.....	8,314	20,992	.....	20,992	15,798	.....	15,798
Social Security Administration:									
Payments to social security trust funds	843	.....	843	843	.....	843	670	.....	670
Special benefits for disabled coal miners.....	185	.....	185	367	.....	367	269	.....	269
Supplemental security income program.....	1,288	.....	1,288	2,551	.....	2,551	2,395	.....	2,395
Assistance payments program.....	524	.....	524	1,940	.....	1,940	1,959	.....	1,959
Low-income energy assistance.....	140	.....	140	209	.....	209	246	.....	246
Refugee assistance.....	85	.....	85	207	.....	207	147	.....	147
Other.....	27	.....	27	78	.....	78	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,885	.....	21,885	43,679	.....	43,679	28,390	.....	28,390
Administrative expenses and construction	99	.....	99	321	.....	321	312	.....	312
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	21,985	.....	21,985	44,000	.....	44,000	28,702	.....	28,702
Federal disability insurance trust fund:									
Benefit payments	2,881	.....	2,881	5,826	.....	5,826	4,103	.....	4,103
Administrative expenses and construction	48	.....	48	127	.....	127	96	.....	96
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	2,929	.....	2,929	5,953	.....	5,953	4,199	.....	4,199
Total--Social Security Administration.....	28,007	.....	28,007	56,149	.....	56,149	38,592	.....	38,592

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$200	.....	\$200	\$543	.....	\$543	\$950	.....	\$950
Human development services.....	170	.....	170	511	.....	511	459	.....	459
Work incentives.....	46	.....	46	98	.....	98	103	.....	103
Total--Human Development Services.....	416	.....	416	1,152	.....	1,152	1,512	.....	1,512
Departmental Management.....	26	.....	26	47	.....	47	67	.....	67
Proprietary receipts from the public.....	.....	\$7	-7	.....	\$6	-6	.....	\$5	-5
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-2,536	.....	-2,536	-4,601	.....	-4,601	-2,058	.....	-2,058
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-675	.....	-675	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund.....	-168	.....	-168	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund.....	-207	.....	-207	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services..	33,874	8	33,866	74,893	8	74,885	55,076	6	55,070
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	259	119	140	483	402	82	484	371	112
Housing for the elderly or handicapped fund.....	74	18	55	292	43	249	257	27	230
Low-rent housing--loans and other expenses.....	43	140	-97	505	471	34	193	100	93
Other.....	1	5	-4	2	16	-14	3	16	-13
Rent supplement payments.....	24	.....	24	58	.....	58	68	.....	68
Homeownership assistance.....	26	.....	26	66	.....	66	39	.....	39
Rental housing assistance.....	59	.....	59	134	.....	134	143	.....	143
Low-rent public housing.....	3-103	.....	-103	760	.....	760	1,014	.....	1,014
College housing grants.....	2	.....	2	7	.....	7	7	.....	7
Lower income housing assistance.....	600	.....	600	600	.....	600	.....	.....	.....
Payments for operation of low income housing projects.....	70	.....	70	255	.....	255	231	.....	231
Other.....	7	.....	7	28	.....	28	19	.....	19
Total--Housing Programs.....	1,060	282	778	3,190	932	2,258	2,457	514	1,943

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance mortgage purchase assistance.....	\$261	\$48	\$213	\$679	\$249	\$430	\$336	\$152	\$183
Emergency mortgage purchase assistance.....	34	34	(**)	62	57	5	196	132	64
Management and liquidating functions fund.....	7	8	-1	24	26	-2	23	25	-2
Guarantees of mortgage-backed securities.....	(**)	10	-10	-1	28	-30	-2	21	-23
Participation sales fund.....	-5		-5	-29		-29	-18		-18
Total--Government National Mortgage Association ..	297	100	197	735	361	375	535	330	205
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	3	5	-2	18	16	2	51	17	35
Urban renewal programs.....	12	1	11	35	2	33	47	25	22
Community development grants.....	388		388	1,104		1,104	1,212		1,212
Urban development action grants.....	26		26	111		111	89		89
Planning assistance.....	2		2	7		7	12		12
Other.....	1		1	7		7	(**)		(**)
Total--Community Planning and Development.....	431	6	425	1,282	18	1,264	1,411	42	1,369
New Community Development Corporation.....	(**)	(**)	(**)	2	(**)	2	27	6	21
Management and Administration.....	19		19	81		81	61		61
Other.....	6		6	14		14	15		15
Proprietary receipts from the public.....		1	-1		1	-1		1	-1
Total--Department of Housing and Urban Development.	1,813	389	1,425	5,303	1,313	3,991	4,507	892	3,615
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29		29	93		93	86		86
Payments in lieu of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance.....	(**)		(**)	313		313	265		265
Other.....	7		7	20		20	21		21
Bureau of Reclamation:									
Construction program.....	26		26	82		82	145		145
Operation and maintenance.....	8		8	24		24	26		26
Other.....	34	6	28	116	17	100	72	15	56
Office of Water Research and Technology.....	2		2	4		4	6		6
Total--Land and Water Resources.....	106	6	101	651	17	635	621	15	606
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	33		33	99		99	109		109
National Park Service.....	87		87	259		259	289		289
Total--Fish and Wildlife and Parks.....	121		121	358		358	398		398

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	\$86	.....	\$86	\$170	.....	\$170	\$145	.....	\$145
Office of Surface Mining Reclamation and Enforcement	11 15	..... \$1	11 14	32 40	..... \$4	32 36	34 41	..... \$3	34 38
Bureau of Mines	112	1	111	242	4	238	221	3	218
Total--Energy and Minerals	(**)	1	(**)	1	2	-1	4	3	(**)
Bureau of Indian Affairs:									
Public enterprise funds	65	.....	65	213	.....	213	202	.....	202
Operation of Indian programs	14	.....	14	39	.....	39	38	.....	38
Construction	50	.....	50	78	.....	78	77	.....	77
Indian tribal funds	5	.....	5	15	.....	15	112	.....	112
Other	135	1	134	347	2	345	432	3	429
Total--Bureau of Indian Affairs	22	.....	22	59	.....	59	98	.....	98
Office of Territorial Affairs	7	.....	7	15	.....	15	4	.....	4
Office of the Solicitor and Office of the Secretary	.....	69	-69	.....	328	-328	.....	377	-377
Proprietary receipts from the public	-7	.....	-7	-23	.....	-23	-112	.....	-112
Intrabudgetary transactions	496	76	420	1,649	350	1,299	1,662	399	1,263
Total--Department of the Interior	(**)	(**)	(**)	8	.....	8	13	.....	13
Department of Justice:									
General Administration	41	.....	41	123	.....	123	116	.....	116
United States Parole Commission	59	.....	59	181	.....	181	180	.....	180
Legal Activities	29	.....	29	87	.....	87	106	.....	106
Federal Bureau of Investigation	20	.....	20	54	.....	54	56	.....	56
Immigration and Naturalization Service	28	.....	28	90	.....	90	100	.....	97
Drug Enforcement Administration	22	.....	22	82	.....	82	130	.....	130
Federal Prison System	.....	(**)	(**)	.....	-1	1	.....	1	-1
Office of Justice Assistance, Research and Statistics	200	1	199	627	3	623	702	4	698
Proprietary receipts from the public	7	.....	7	21	.....	21	23	.....	23
Total--Department of Justice	323	.....	323	1,009	.....	1,009	1,551	.....	1,551
Department of Labor:									
Program administration	21	.....	21	69	.....	69	64	.....	64
Employment and training assistance	2	.....	2	19	.....	19	336	.....	336
Community service employment for older Americans	39	.....	39	151	.....	151	418	.....	418
Temporary employment assistance	-76	.....	-76	-54	.....	-54	-26	.....	-26
Federal unemployment benefits and allowance	19	.....	19	128	.....	128	495	.....	495
Grants to States for unemployment insurance and employment services	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Advances to the unemployment trust fund and other funds	1,511	.....	1,511	3,515	.....	3,515	4,038	.....	4,038
Other	220	.....	220	577	.....	577	553	.....	553
Unemployment trust fund:	4	.....	4	10	.....	10	9	.....	9
Federal-State unemployment insurance:	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
State unemployment benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....
State administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$32	.....	\$32	\$75	.....	\$75	\$67	.....	\$67
Administrative expenses	2	.....	2	3	.....	3	6	.....	6
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	1,769	.....	1,769	4,180	.....	4,180	4,674	.....	4,674
Total--Employment and Training Administration.....	2,105	.....	2,105	5,524	.....	5,524	7,534	.....	7,534
Labor-Management Services Administration.....	6	.....	6	14	.....	14	13	.....	13
Pension Benefit Guaranty Corporation	6	.....	4	13	.....	8	10	.....	6
Employment Standards Administration:									
Salaries and expenses.....	17	.....	17	41	.....	41	49	.....	49
Special benefits	104	.....	104	9	.....	9	68	.....	68
Black lung disability trust fund.....	54	.....	54	266	.....	266	159	.....	159
Special workers' compensation expenses.....	3	.....	3	8	.....	8	4	.....	4
Occupational Safety and Health Administration.....	21	.....	21	45	.....	45	42	.....	42
Mine Safety and Health Administration	13	.....	13	32	.....	32	33	.....	33
Bureau of Labor Statistics.....	7	.....	7	20	.....	20	17	.....	17
Departmental Management.....	13	.....	13	25	.....	25	21	.....	21
Proprietary receipts from the public.....	.....	.....	-3	.....	.....	7	.....	.....	-1
Intrabudgetary transactions.....	-19	.....	-19	-130	.....	-130	-95	.....	-95
Total--Department of Labor	2,329	5	2,325	5,867	12	5,854	7,855	5	7,850
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	55	.....	55	220	.....	220	227	.....	227
Acquisition, operation, and maintenance of buildings abroad	8	.....	8	24	.....	24	18	.....	18
Payment to Foreign Service retirement and disability fund.....	4	.....	4	11	.....	11	42	.....	42
Foreign Service retirement and disability fund.....	14	.....	14	43	.....	43	40	.....	40
Other	1	.....	1	5	.....	5	5	.....	5
Total--Administration of Foreign Affairs.....	83	.....	83	304	.....	304	333	.....	333
International Organizations and Conferences.....	18	.....	18	180	.....	180	131	.....	131
International Commissions.....	4	.....	4	9	.....	9	6	.....	6
Migration and Refugee Assistance	39	.....	39	102	.....	102	99	.....	99
United States Emergency Refugee and Migration Assistance Fund.....	-1	.....	-1	-1	.....	-1	11	.....	11
International Narcotics Control Assistance	4	.....	4	13	.....	13	8	.....	8
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	.....	1	.....	-3	3
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	-4	.....	-4	-11	.....	-11	-42	.....	-42
Other .....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Total--Department of State	142	(**)	142	596	1	595	546	-3	549

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$2	.....	\$2		.....	\$6		.....	\$8
Coast Guard:									
Operating expenses.....	115	.....	115	351	.....	351	294	.....	294
Acquisition, construction, and improvements.....	32	.....	32	56	.....	56	62	.....	62
Retired pay.....	23	.....	23	62	.....	62	57	.....	57
Other.....	11	(**)	10	28	\$1	26	17	\$1	17
Total--Coast Guard.....	180	(**)	180	497	1	495	431	1	430
Federal Aviation Administration:									
Operations.....	105	.....	105	346	.....	346	538	.....	538
Other.....	4	.....	4	12	(**)	12	11	(**)	11
Airport and airway trust fund:									
Grants-in-aid for airports.....	39	.....	39	95	.....	95	176	.....	176
Facilities and equipment.....	20	.....	20	71	.....	71	62	.....	62
Other.....	65	.....	65	172	.....	172	23	.....	23
Total--Airport and airway trust fund.....	125	.....	125	338	.....	338	260	.....	260
Total--Federal Aviation Administration.....	234	.....	234	696	(**)	696	810	(**)	810
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	786	.....	786	2,263	.....	2,263	2,736	.....	2,736
Other.....	9	.....	9	21	.....	21	43	.....	43
Other programs.....	11	.....	11	37	.....	37	66	.....	66
Total--Federal Highway Administration.....	806	.....	806	2,320	.....	2,320	2,844	.....	2,844
National Highway Traffic Safety Administration:									
Operations and research.....	4	.....	4	15	.....	15	11	.....	11
Trust fund share of highway safety programs.....	11	.....	11	49	.....	49	48	.....	48
Other.....	3	.....	3	-8	.....	-8	4	.....	4
Federal Railroad Administration:									
Public enterprise funds.....	14	\$5	9	33	20	13	53	13	41
Railroad research and development.....	3	.....	3	11	.....	11	15	.....	15
Rail assistance.....	7	.....	7	18	.....	18	101	.....	101
Northeast corridor improvement program.....	20	.....	20	73	.....	73	43	.....	43
Grants to National Railroad Passenger Corporation.....	38	.....	38	129	.....	129	209	.....	209
Other.....	3	.....	3	160	.....	160	8	.....	8
Total--Federal Railroad Administration.....	85	5	80	424	20	404	429	13	417
Urban Mass Transportation Administration:									
Maritime Administration:									
Public enterprise funds.....	401	.....	401	909	.....	909	987	.....	987
Ship construction.....	9	4	5	-2	12	-15	2	13	-11
Operating-differential subsidies.....	26	.....	26	66	.....	66	95	.....	95
Other.....	33	.....	33	110	.....	110	70	.....	70
Other.....	9	.....	9	24	.....	24	21	.....	21
Proprietary receipts from the public.....	4	2	2	17	5	13	16	4	12
Total--Department of Transportation.....	1,807	16	1,791	5,122	53	5,069	5,774	54	5,720

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary.....	-\$59	.....	-\$59	-\$142	.....	-\$142	-\$140	.....	-\$140
Office of Revenue Sharing:	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
General Revenue Sharing.....	(**)	.....	(**)	1,145	.....	1,145	1,705	.....	1,705
Other.....	1	.....	1	4	.....	4	4	.....	4
Federal Law Enforcement Training Center.....	16	.....	16	46	.....	46	41	.....	41
Bureau of Government Financial Operations:	21	.....	21	76	.....	76	42	.....	42
Salaries and expenses.....	1	.....	1	2	.....	2	1	.....	1
Claims, judgments, and relief acts.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to synthetic fuels corporations.....	3	.....	3	3	.....	3	4	.....	4
Biomass energy development.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Bureau of Government Financial Operations.....	40	.....	40	128	.....	128	88	.....	88
Bureau of Alcohol, Tobacco and Firearms.....	12	.....	12	34	.....	34	36	.....	36
United States Customs Service.....	51	.....	51	129	.....	129	129	.....	129
Bureau of Engraving and Printing.....	2	.....	2	-8	.....	-8	(**)	.....	(**)
Bureau of the Mint.....	3	.....	3	15	.....	15	23	.....	23
Bureau of the Public Debt.....	7	.....	7	41	.....	41	32	.....	32
Internal Revenue Service:	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Federal tax lien revolving fund.....	14	.....	14	40	.....	40	37	.....	37
Salaries and expenses.....	58	.....	58	166	.....	166	172	.....	172
Taxpayer service and returns processing.....	77	.....	77	224	.....	224	203	.....	203
Examinations and appeals.....	51	.....	51	147	.....	147	127	.....	127
Investigations and collections.....	2	.....	2	9	.....	9	9	.....	9
Payment where credit exceeds liability for tax.....	116	.....	116	348	.....	348	260	.....	260
Refunding internal revenue collections, interest.....	20	.....	20	71	.....	71	79	.....	79
Internal revenue collections for Puerto Rico.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Internal Revenue Service.....	338	(**)	338	1,005	(**)	1,004	887	1	886
United States Secret Service.....	14	.....	14	43	.....	43	48	.....	48
Comptroller of the Currency.....	10	\$2	8	30	\$5	25	29	1	28
Interest on the public debt:									
Public Issues (accrual basis).....	7,803	.....	7,803	23,148	.....	23,148	16,665	.....	16,665
Special Issues (cash basis).....	6,988	.....	6,988	8,205	.....	8,205	7,248	.....	7,248
Total--Interest on the public debt.....	14,791	.....	14,791	31,353	.....	31,353	23,914	.....	23,914
Proprietary receipts from the public.....	.....	247	-247	.....	567	-567	.....	534	-534
Receipts from off-budget Federal agencies.....	.....	1,236	-1,236	.....	2,451	-2,451	.....	1,447	-1,447
Intrabudgetary transactions.....	-449	.....	-449	-1,005	.....	-1,005	-803	.....	-803
Total--Department of the Treasury.....	14,762	1,486	13,277	32,772	3,023	29,749	25,953	1,982	23,971

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$39	.....	\$39	\$133	.....	\$133	\$142	.....	\$142
Research and development:									
Energy supply.....	18	.....	18	53	.....	53	48	.....	48
Pollution control and abatement.....	1	.....	1	1	.....	1	3	.....	3
Abatement, control, and compliance.....	35	.....	35	131	.....	131	124	.....	124
Construction grants.....	353	.....	353	1,134	.....	1,134	1,199	.....	1,199
Hazardous substance response trust fund.....	-22	.....	-22	-17	.....	-17	.....	.....	.....
Other.....	(**)	(**)	(**)	1	(**)	1	3	(**)	3
Proprietary receipts from the public.....	.....	(**)	.....	.....	(**)	.....	.....	(**)	(**)
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency.....	425	(**)	425	1,437	(**)	1,437	1,512	(**)	1,512
National Aeronautics and Space Administration:									
Research and development.....	459	.....	459	1,437	.....	1,437	1,116	.....	1,116
Construction of facilities.....	8	.....	8	34	.....	34	37	.....	37
Research and program management.....	84	.....	84	256	.....	256	251	.....	251
Other.....	.....	(**)	.....	.....	(**)	.....	(**)	(**)	(**)
Proprietary receipts from the public.....	.....	(**)	.....	.....	(**)	.....	.....	(**)	(**)
Total--National Aeronautics and Space Administration.....	551	(**)	551	1,726	(**)	1,726	1,403	(**)	1,403
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	60	\$24	36	168	\$69	99	123	\$69	54
Direct loan revolving fund.....	3	9	-5	12	25	-13	14	28	-14
Veterans reopened insurance fund.....	3	21	-18	8	25	-17	8	23	-16
Other.....	17	23	-6	67	74	-7	49	60	-11
Compensation and pensions.....	2,198	.....	2,198	4,357	.....	4,357	4,005	.....	4,005
Readjustment benefits.....	364	.....	364	713	.....	713	787	.....	787
Medical care.....	513	.....	513	1,525	.....	1,525	1,434	.....	1,434
Medical and prosthetic research.....	11	.....	11	33	.....	33	32	.....	32
General operating expenses.....	55	.....	55	163	.....	163	150	.....	150
Construction projects.....	37	.....	37	110	.....	110	80	.....	80
Insurance funds:									
National service life.....	77	.....	77	222	.....	222	204	.....	204
United States Government life.....	6	.....	6	15	.....	15	16	.....	16
Veterans special life.....	5	31	-25	13	38	-25	11	35	-24
Other.....	25	.....	25	57	.....	57	48	.....	48
Proprietary receipts from the public:									
National service life.....	.....	39	-39	.....	115	-115	.....	107	-107
United States Government life.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Other.....	.....	12	-12	.....	36	-36	.....	33	-33
Intrabudgetary transactions.....	-2	.....	-2	-4	.....	-4	-2	.....	-2
Total--Veterans Administration.....	3,373	159	3,214	7,458	382	7,076	6,959	356	6,603
Independent agencies:									
Action.....	10	(**)	10	32	(**)	32	40	(**)	40
Arms Control and Disarmament Agency.....	1	.....	1	2	.....	2	3	.....	3
Board for International Broadcasting.....	8	.....	8	20	.....	20	23	.....	23
Civil Aeronautics Board.....	9	(**)	9	28	(**)	28	29	(**)	29
Commission on Civil Rights.....	1	.....	1	3	.....	3	3	.....	3
Community Services Administration.....	20	(**)	20	63	(**)	63	173	1	172
Consumer Product Safety Commission.....	2	(**)	2	9	(**)	9	10	(**)	10
Corporation for Public Broadcasting.....	.....	.....	.....	172	.....	172	73	.....	73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment.....	.....	.....	.....	\$144	.....	\$144	\$159	.....	\$159
Loans and repayable advances.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Equal Employment Opportunity Commission.....	\$10	(**)	\$10	32	(**)	32	31	(**)	31
Export-Import Bank of the United States.....	607	\$278	329	1,123	837	286	1,207	628	579
Federal Communications Commission.....	6	(**)	6	19	(**)	19	19	(**)	19
Federal Deposit Insurance Corporation.....	215	121	94	183	378	-195	57	323	-266
Federal Emergency Management Agency:									
National flood insurance and development fund.....	25	16	9	88	72	16	133	41	92
Emergency planning, preparedness, and mobilization.....	6	.....	6	21	.....	21	20	.....	20
Hazard mitigation and disaster assistance.....	13	.....	13	33	.....	33	49	.....	49
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	19	19	(**)	34	32	3	16	18	-1
Federal Savings and Loan Insurance Corp. fund.....	43	63	-21	22	162	-140	77	141	-64
Interest adjustment payments.....	.....	.....	.....	(**)	.....	(**)	.....	.....	.....
Federal Trade Commission.....	5	(**)	5	16	(**)	16	17	(**)	17
General Services Administration:									
Real Property Activities.....	-17	.....	-17	-35	.....	-35	-94	.....	-94
Personal Property Activities.....	27	.....	27	26	.....	26	8	.....	8
Records Activities.....	8	(**)	8	23	(**)	23	24	2	21
Federal Property Resources Activities.....	4	.....	4	11	.....	11	10	.....	10
General Activities.....	10	(**)	10	38	(**)	38	33	(**)	33
Other.....	7	.....	7	21	.....	21	15	.....	15
Proprietary receipts from the public:									
Stockpile receipts.....	.....	23	-23	.....	60	-60	.....	13	-13
Other.....	.....	-13	13	.....	-35	35	.....	-5	5
Intrabudgetary transactions.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--General Services Administration.....	39	10	29	85	25	60	-5	10	-15
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	30	.....	30	30	.....	30	30	.....	30
Other.....	1	(**)	1	1	1	(**)	3	1	2
International Communications Agency.....	36	(**)	36	129	(**)	129	105	(**)	105
Interstate Commerce Commission.....	6	(**)	6	16	44	-28	15	(**)	15
Legal Services Corporation.....	3	.....	3	77	.....	77	77	.....	77
Merit Systems Protection Board.....	2	.....	2	4	(**)	4	4	(**)	4
National Credit Union Administration:									
Central liquidity facility.....	226	228	-2	552	563	-11	110	107	3
Other.....	9	2	7	32	10	22	24	17	7
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	13	(**)	13	38	(**)	38	35	(**)	35
National Endowment for the Humanities.....	10	.....	10	31	.....	31	36	.....	36
National Labor Relations Board.....	7	(**)	7	29	(**)	29	27	(**)	27
National Science Foundation.....	66	(**)	66	296	(**)	296	252	(**)	252
National Transportation Safety Board.....	1	(**)	1	4	(**)	4	4	(**)	4
Nuclear Regulatory Commission.....	21	(**)	21	93	(**)	93	83	(**)	83

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$7	.....	\$7		.....		\$24	(**)	\$39
Government payment for annuitants, employees health benefits.....	72	.....	72	217	.....	217	202	(**)	202
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	(**)	(**)
Civil service retirement and disability fund.....	1,542	.....	1,542	4,713	.....	4,713	4,234	(**)	4,234
Employees health benefits fund.....	383	\$350	33	1,145	\$1,046	99	984	(**)	74
Employees life insurance fund.....	61	67	-6	182	277	-96	111	213	-102
Retired employees health benefits fund.....	2	1	1	4	3	1	4	(**)	(**)
Other.....	1	(**)	(**)	12	(**)	12	1	(**)	-1
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	(**)	.....	(**)	-1	.....	(**)	-1	.....	-1
General fund contributions.....	(**)	.....	(**)	-11	.....	(**)	-15	.....	-15
Other.....	-4	.....	-4	.....	.....	.....	.....	.....	.....
Total--Office of Personnel Management.....	2,064	418	1,645	6,285	1,327	4,958	5,558	1,126	4,432
Panama Canal Commission.....	30	37	-8	81	103	-22	84	94	-10
Postal Service (payment to the Postal Service fund).....	-9	.....	-9	209	.....	209	1,593	.....	1,593
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	(**)	.....	(**)	58	.....	58	313	.....	313
Regional rail transportation protective account.....	28	.....	28	28	.....	28	-10	.....	-10
Milwaukee railroad restructuring, administration.....	.....	.....	.....	.....	.....	.....	-9	.....	-9
Railroad retirement accounts:									
Benefits payments and claims.....	431	.....	431	1,292	.....	1,292	1,282	.....	1,282
Advances to the railroad retirement account from the FOASI trust fund.....	-36	.....	-36	-110	.....	-110	-90	.....	-90
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-13	.....	-13	-11	.....	-11
Disbursements for the payment of FOASI benefits.....	37	.....	37	111	.....	111	91	.....	91
Disbursements for the payment of FDI benefits.....	4	.....	4	13	.....	13	11	.....	11
Administrative expenses.....	4	.....	4	10	.....	10	6	.....	6
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-313	.....	-313
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	465	(**)	465	1,390	(**)	1,390	1,270	(**)	1,270

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission									
Small Business Administration:									
Public enterprise funds:	\$5	(**)	\$5	\$18	(**)	\$18	\$19	(**)	\$19
Business loan and investment fund	108	\$56	52	420	\$137	283	347	\$124	223
Disaster loan fund	37	121	-85	325	223	103	458	163	295
Other	3	4	-1	8	7	1	6	9	3
Salaries and expenses	17	.....	17	48	.....	48	56	.....	56
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	(**)
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	164	182	-18	801	366	435	867	295	572
Smithsonian Institution	16	(**)	16	42	(**)	42	35	(**)	35
Tennessee Valley Authority	552	380	172	1,651	1,064	587	1,494	918	575
United States Railway Association:									
Administrative expenses	1	.....	1	5	.....	5	6	.....	6
Purchases of Conrail Securities .....	.....	.....	.....	.....	.....	.....	30	.....	30
Other independent agencies	101	1	100	153	7	146	97	4	92
Total--Independent agencies	4,859	1,756	3,104	14,097	5,073	9,024	13,993	3,786	10,206
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-112	.....	-112	-338	.....	-338	-283	.....	-283
Federal disability insurance trust fund	-16	.....	-16	-48	.....	-48	-36	.....	-36
Federal hospital insurance trust fund	-31	.....	-31	-93	.....	-93	-66	.....	-66
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-9	.....	-9	-6	.....	-6
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-403	.....	-403	-963	.....	-963	-759	.....	-759
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63	.....	-63	-188	.....	-188	-189	.....	-189
Subtotal	-628	.....	-628	-1,640	.....	-1,640	-1,340	.....	-1,340

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	(*)		(*)						(*)
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	-83		-83	-83		-83	-82		-82
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	-571		-571	-748		-748	-705		-705
Federal Disability Insurance trust fund.....	-87		-87	-107		-107	-208		-208
Federal hospital insurance trust fund.....	-798		-798	-822		-822	-581		-581
Federal supplementary medical insurance trust fund.....	-162		-162	-178		-178	-189		-189
Department of Labor:									
Unemployment trust fund.....	-529		-529	-579		-579	-528		-528
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service Retirement and disability fund.....	-40		-40	-41		-41	-28		-28
Department of Transportation:									
Airport and airway trust fund.....	-261		-261	-269		-269	-275		-275
Highway trust fund.....	-438		-438	-502		-502	-545		-545
Veterans Administration:									
United States Government life insurance fund.....	-14		-14	-14		-14	-15		-15
National service life insurance fund.....	-334		-334	-337		-337	-311		-311
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-3,496		-3,496	-3,604		-3,604	-2,781		-2,781
Railroad Retirement Board:									
Railroad retirement account.....	24		24	3		3	-155		-155
Other.....	3		3	2		2	-5		-5
Subtotal.....	-6,708		-6,708	-7,201		-7,201	-6,307		-6,307
Rents and royalties on the outer continental shelf lands.....		\$373	-373		\$1,882	-1,882		\$4,192	-4,192
Total--undistributed offsetting receipts.....	-7,337	373	-7,710	-8,841	1,882	-10,722	-7,647	4,192	-11,839
Total budget outlays.....	84,583	7,708	76,875	216,174	20,767	195,406	176,732	21,937	154,795
Off-budget Federal entities:									
Synthetic Fuels Corporation fund.....	1	1		2	2				
Federal Financing Bank.....	2,598	1,872	727	6,674	4,120	2,554		1,677	3,549
Postal Service.....	6,162	8,313	-151	10,821	11,066	-244	10,510	12,043	-1,533
Rural electrification and telephone revolving fund.....	111	62	48	292	237	56	298	184	114
Rural Telephone Bank.....	12	9	2	29	23	5	39	19	19
U. S. Railway Association.....				9	28	-19			
petroleum acquisition and transportation, strategic petroleum reserve.....	421		421	1,220		1,220			
Total--off-budget Federal entities.....	9,305	8,257	1,048	19,048	15,478	3,572	18,072	13,923	2,149
Total--outlays.....	93,888	15,965	77,922	235,221	36,243	198,978	192,804	35,880	156,944
TOTAL BUDGET AND OFF-BUDGET									
Budget receipts.....			(Net Totals)			(Net Totals)			(Net Totals)
Budget outlays.....			57,407			147,191			127,002
Budget surplus (+) or deficit (-).....			-78,875			-195,406			-154,795
Off-budget surplus (+) or deficit (-).....			-19,468			-48,218			-27,793
Total surplus (+) or deficit (-).....			-1,048			-3,572			-2,149
			-20,516			-51,787			-29,942

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$7,058	\$9,062
Receipts from off-budget Federal entities.....	2,451	1,447
Intrabudgetary transactions.....	15,717	16,535
Total receipts offset against outlays.....	25,225	27,044

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$15,426	\$30,874	\$22,509	\$997,855	\$1,013,303	\$1,028,729
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	15,426	30,874	22,509	997,855	1,013,303	1,028,729
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-34	-99	-139	6,086	6,021	5,987
Total federal securities	15,392	30,775	22,369	1,003,941	1,019,324	1,034,716
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,118	-4,845	-5,287	209,507	203,544	204,661
Total borrowing from the public.....	14,274	35,621	27,656	794,434	815,780	830,055
Accrued interest payable to the public.....	1,657	70	553	11,632	10,046	11,703
Allocations of special drawing rights	-82	95	-150	5,608	5,785	5,703
Deposit funds	194	378	535	7,462	7,645	7,840
Miscellaneous liability accounts (includes checks outstanding etc.).....	5,638	6,073	1,170	7,656	8,091	13,729
Total liability accounts.....	21,682	42,237	29,765	826,792	847,348	869,029
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	826	781	-1,040	3,520	3,475	4,301
Tax and loan note accounts.....	3,424	-7,405	-7,645	15,150	4,321	7,745
Balance.....	4,250	-6,624	-8,685	18,670	7,796	12,046
Special drawing rights:						
Total holdings.....	-13	199	-1,398	3,896	4,109	4,095
SDR certificates issued to Federal Reserve Banks.....	.....	.....	750	-3,318	-3,318	-3,318
Balance.....	-13	199	-648	578	791	777
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-211	244	5,049	259	715	503
Letter of credit issued to IMF	35	278	-4,187	-11,086	-10,843	-10,808
Dollar deposits with the IMF	6	4	.....	-42	-44	-38
Receivable/Payable (-) for interim maintenance of value adjustments	151	-178	268	533	203	354
Balance.....	-19	348	6,491	3,835	4,202	4,184
Loans to International Monetary Fund.....	167	192	85	781	806	973
Other cash and monetary assets.....	-496	162	676	10,458	11,116	10,621
Total cash and monetary assets	3,889	-5,722	-2,080	34,323	24,711	28,601
Miscellaneous asset accounts	-2,676	-3,700	2,153	10,460	9,436	6,760
Total asset accounts	1,214	-9,423	72	44,783	34,147	35,361
Excess of liabilities (+) or assets (-).....	+20,468	+51,659	+29,693	+782,009	+813,201	+833,669
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	48	128	249	.....	80	128
Total budget and off-budget financing						
Financing of deficit (+) or disposition of surplus (-).....	+20,516	+51,787	+29,942	+782,009	+813,281	+833,796

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$813,201	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ...	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	813,201	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	19,408	48,281	33,555
Reclassification of proceeds on sale of gold medallions ..	(↔)	(↔)	116
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	60	-66	-5,316
Reclassification of outer continental shelf bid deposits...	.....	.....	-561
Budget surplus (-) or deficit (Table III)	19,468	48,216	27,793
Off-budget surplus (-) or deficit (Table III)	1,048	3,572	2,149
Total surplus (-) or deficit (Table III)	20,516	51,787	29,942
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48	-128	-133
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(↔)	(↔)	-116
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-48	-128	-249
Excess of liabilities close of period	833,669	833,669	733,426

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-22	-48	-65	446	420	398
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-6	-31	-31	516	490	484
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-19	-18	432	419	413
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(↔)	(↔)	(↔)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(↔)	(↔)	(↔)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-25	2,715	2,715	2,715
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-34	-99	-139	6,086	6,021	5,987

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)-AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$378	\$2,916	-\$1,080	\$14,374	\$16,912	\$17,290
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	21	2	63	19	.....	21
Federal Emergency Management Agency:						
National Insurance Development Fund	10	10	.....	.....	.....	10
National flood insurance fund	-305	-305	-530	357	357	52
Federal Financing Bank	1,203	3,389	4,903	107,309	109,495	110,698
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance .....	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	.....	67	2,329	2,329	2,329
Management and liquidating functions .....	.....	.....	.....	.....	.....	.....
Special assistance functions	181	428	185	5,968	6,215	6,396
International Communication Agency .....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund .....	.....	1	1	3	4	4
Rural Electrification Administration	32	100	114	7,865	7,933	7,965
Rural Telephone Bank .....	.....	9	.....	624	633	633
Saint Lawrence Seaway Development Corporation	-1	-1	-2	111	111	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	-70	30	2,236	2,166	2,166
Agricultural credit insurance fund .....	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund	75	160	120	885	970	1,045
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	45	255	215	2,095	2,305	2,350
Low-Rent Public Housing	-120	55	50	25	200	80
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII .....	.....	1	26	332	333	333
Urban renewal fund .....	.....	.....	.....	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Rail road Revitalization and Improvement .....	.....	.....	.....	25	25	25
Rail Service Assistance .....	.....	152	.....	1	1	1
Regional Rail Reorganization .....	.....	.....	.....	14	166	166
Small Business Administration, Disaster Loan Fund .....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	1,519	7,102	4,162	157,193	162,776	164,295
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	332	332	587	12,409	12,409	12,741
National Credit Union Administration	-2	-10	3	101	93	90
Postal Service .....	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority	150	516	530	10,874	11,240	11,390
Total Borrowing from the Federal Financing Bank	480	838	1,120	24,673	25,030	25,509
Total Agency Borrowing financed through issues of Public Debt Securities	1,999	7,940	5,282	181,865	187,806	189,804

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$5	-\$6	\$5	.....	.....
Department of Commerce.....	(**)	1	1	2	\$3	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$91	16	-40	2,192	2,117	2,208
Agency securities.....	(**)	(**)	(**)	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			3	11	11	11
Special assistance function fund:						
Public debt securities.....				1	1	1
Agency securities.....	-1	-4	-4	73	70	69
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	-1	22	21	22
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8	28	23	262	282	290
Agency securities.....		(**)		64	64	64
Participation sales fund:						
Public debt securities.....	25	60	22	1,395	1,430	1,455
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	69	271	694	4,082	4,283	4,352
Department of Labor.....	-4	-8		198	194	190
Department of Transportation.....	-4	5	15	209	218	215
Department of the Treasury.....	128	-1,204	-810	3,130	1,798	1,925
Veterans Administration:						
Veterans reopened insurance fund.....	18	16	15	468	467	485
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-6	-2	6		
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	24	143	62	4,557	4,676	4,700
Agency securities.....				78	78	78
National Credit Union Administration.....	-9	-24	-9	160	145	137
Other.....	6	25	20	665	684	690
Total public debt securities.....	352	-678	-9	17,327	16,297	16,649
Total agency securities.....	-1	-10	-8	435	426	426
Total Federal funds.....	351	-687	-17	17,762	16,723	17,075
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....		1	1	67	67	67
Funds Appropriated to the President.....				1	1	1
Department of Agriculture.....	(**)	(**)	(**)	70	70	70
Department of Commerce.....				(**)	(**)	(**)
Department of Defense.....	1	6	(**)	25	30	31
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-3,772	-5,974	-1,754	22,700	20,498	16,726
Agency securities.....				555	555	555
Federal disability insurance trust fund.....	-494	-806	-4,075	3,392	3,081	2,587
Federal hospital insurance trust fund:						
Public debt securities.....	797	688	-573	18,141	18,032	18,830
Agency securities.....				50	50	50
Federal supplementary medical insurance trust fund.....	1,921	2,122	6	3,821	4,023	5,943
Other.....	1	1	1	8	9	9

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$14	-\$63	\$55	\$409	\$360	\$346
Department of Labor:						
Unemployment trust fund	-987	-1,239	-723	13,527	13,275	12,287
Other			-6	3	3	3
Department of State:						
Foreign service retirement and disability fund	34	25	41	880	871	905
Other	(++)	(++)	(++)	1	1	1
Department of Transportation:						
Airport and airway trust fund	187	-23	58	4,712	4,502	4,689
Highway trust fund	200	-245	-738	9,186	8,741	8,941
Other	(++)	(++)		(++)	(++)	(++)
Department of the Treasury	-9	-25	-28	70	53	45
Environmental Protection Agency	57	81		136	160	217
Veterans Administration:						
Government life insurance fund	8	-1	-2	388	380	387
National service life insurance fund:						
Public debt securities	285	219	208	8,072	8,006	8,291
Agency securities				135	135	135
Veterans special life insurance fund	25	25	23	710	710	735
General Post Fund National Homes	1	1		4	4	4
Independent Agencies:						
Federal Deposit Insurance Corporation	-94	206	265	11,894	12,193	12,099
General Services Administration	(++)	(++)	(++)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(++)	(++)	1	39	39	39
Japan-United States Friendship Commission			(++)	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	2,565	810	396	83,731	81,976	84,541
Agency securities				275	275	275
Employees health benefits fund	-32	-79	-51	613	566	534
Employees life insurance fund	6	105	106	4,180	4,279	4,285
Retired employees health benefits fund	-1	-1		1	1	1
Railroad Retirement Board	-208	-552	-181	1,943	1,599	1,391
Total public debt securities	475	-4,718	-6,968	188,745	183,552	184,027
Total agency securities				1,015	1,015	1,015
Total trust funds	475	-4,718	-6,968	189,760	184,567	185,042
Off-budget Federal agencies:						
Federal Financing Bank			27			
Postal Service	291	560	1,671	1,982	2,251	2,541
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	291	560	1,698	1,985	2,254	2,544
Total Off-budget Federal agencies	291	560	1,698	1,985	2,254	2,544
Grand Total	1,118	-4,845	-5,287	209,507	203,544	204,661

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770										\$70,100	\$65,726
Corporation income taxes.....	1,265	745	10,220										12,229	11,674
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,315	13,610	13,504										41,428	31,102
Unemployment insurance....	439	1,563	221										2,223	2,792
Contributions for other insurance and retirement...	616	622	917										2,155	1,709
Excise taxes.....	3,486	3,334	3,633										10,452	7,257
Estate and gift taxes.....	643	598	642										1,883	1,670
Customs duties.....	784	729	823										2,336	1,832
Miscellaneous receipts.....	1,365	1,341	1,679										4,384	3,239
Total--receipts this year.....	45,467	44,317	57,407										147,191	.....
Total--receipts prior year....	38,923	39,176	48,904										.....	127,002
NET OUTLAYS														
Legislative Branch.....	97	109	119										325	281
The Judiciary.....	46	47	63										156	163
Executive Office of the President.....	9	8	5										22	22
Funds Appropriated to the President:														
International security assistance.....	299	538	375										1,212	1,401
International development assistance.....	182	223	58										462	338
Other.....	50	-38	110										122	-5,016
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754										5,375	2,156
Other.....	2,262	1,334	2,039										5,635	4,873
Department of Commerce.....	212	163	162										538	654
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668										10,446	8,915
Department of the Navy....	4,493	4,628	5,246										14,367	11,489
Department of Air Force...	4,532	4,056	4,999										13,587	11,257
Defense agencies.....	1,926	1,826	1,967										5,720	4,925
Total Military.....	14,351	13,889	15,880										44,120	36,587
Civil.....	290	250	271										811	788
Department of Education.....	1,269	1,414	1,415										4,098	3,589
Department of Energy.....	1,004	321	599										1,924	2,339
Department of Health and Human Services:														
Human Development Services.....	369	368	416										1,152	1,512
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339										4,113	3,780
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920										8,225	6,759
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304										3,841	3,042
Other.....	1,027	1,036	2,750										4,814	2,217
Social Security Adm.:														
Assis. Pmts. Program...	708	708	524										1,940	1,959
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985										44,000	28,702
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929										5,953	4,199
Other.....	1,495	192	2,569										4,256	3,731
Other.....	-230	-307	-2,871										-3,408	-833

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

[illegible]

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		-\$137	\$137	-\$1	\$69	-\$69	\$4,712	\$4,502	\$4,689
Black lung disability trust fund.....	\$23	35	-12	72	183	-110	.....	.....	.....
Federal Deposit Insurance Corp.....		94	-94	.....	-195	195	11,894	12,193	12,099
Federal disability insurance.....	1,254	2,658	-1,404	3,910	5,630	-1,720	3,392	3,081	2,587
Federal employees life and health benefits.....		28	-28	.....	4	-4	4,795	4,846	4,820
Federal employees retirement.....	334	-2,458	2,792	957	-73	1,030	84,952	83,189	85,788
Federal hospital insurance.....	2,509	1,884	625	7,757	7,102	655	18,191	18,082	18,880
Federal old-age and survivors insurance.....	9,470	20,627	-11,157	28,988	42,239	-13,251	23,255	21,053	17,281
Federal supplementary medical insurance.....	582	-1,394	1,976	1,196	-939	2,135	3,821	4,023	5,943
General Revenue Sharing.....		(**)	(**)	.....	1,145	-1,145	.....	.....	.....
Highway.....	542	368	174	1,704	1,830	-126	9,186	8,741	8,941
Military assistance advances.....		-200	200	.....	340	-340	.....	.....	.....
Railroad retirement.....	271	460	-189	773	1,307	-533	1,943	1,599	1,391
Unemployment.....	221	1,240	-1,020	2,223	3,554	-1,331	13,527	13,275	12,287
Veterans life insurance.....		-330	330	.....	-256	256	9,305	9,230	9,548
All other trust.....	38	43	-5	81	15	65	787	752	787
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,243	22,918	-7,675	47,661	61,956	-14,296	189,760	184,567	185,042
Interfund receipts offset against trust fund outlays.....	10,964	10,964	.....	14,679	14,679	.....		
Total trust fund receipts and outlays.....	26,207	33,882	-7,675	62,340	76,636	-14,296			
Federal fund receipts and outlays on the basis of Table III.....	42,163	53,957	-11,793	99,530	133,450	-33,920			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	131	131	.....		
Total Federal fund receipts and outlays.....	42,170	53,964	-11,793	99,661	133,581	-33,920			
Total interfund receipts and outlays....	-10,971	-10,971	.....	-14,810	-14,810	.....		
Net budget receipts and outlays.....	57,407	76,875	-19,468	147,191	195,406	-48,216			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$25,770	\$70,100	\$65,726
Corporation income taxes.....	10,220	12,229	11,674
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,504	41,428	31,102
Unemployment insurance.....	221	2,223	2,792
Contributions for other insurance and retirement.....	917	2,155	1,709
Excise taxes.....	3,633	10,452	7,257
Estate and gift taxes.....	642	1,883	1,670
Customs.....	823	2,336	1,832
Miscellaneous receipts.....	1,679	4,384	3,239
Total.....	57,407	147,191	127,002
NET OUTLAYS			
National defense.....	16,258	45,185	37,458
International affairs.....	830	2,510	-2,409
General science, space, and technology.....	613	2,035	1,755
Energy.....	399	1,532	2,274
Natural resources and environment.....	1,289	3,806	3,777
Agriculture.....	2,681	5,138	2,454
Commerce and housing credit.....	1,051	2,224	787
Transportation.....	1,871	5,176	5,744
Community and regional development.....	688	2,333	2,673
Education, training, employment and social services.....	2,245	6,874	7,631
Health.....	6,421	18,870	16,039
Income security.....	33,175	71,682	59,724
Veterans benefits and services.....	3,217	7,084	6,610
Administration of justice.....	352	1,110	1,197
General government.....	384	1,221	1,018
General purpose fiscal assistance.....	28	1,602	2,212
Interest.....	13,081	27,747	19,840
Undistributed offsetting receipts.....	-7,710	-10,722	-11,839
Total.....	76,875	195,406	156,944

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